

**BALANCE PRESUPUESTARIO DE GASTOS  
MES DE JULIO 2023**

Cuentas CODIGO	DENOMINACION	PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO	
		INICIAL	VIGENTE	PRESUPUESTARIO	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO
215-00-00-000-000-000	ACREEDORES PRESUPUESTARIOS	63.259.924.000	67.272.421.000	26.895.777.996	6.853.442.572	41.027.780.092	61	6.686.602.429	40.376.643.004	6.699.751.922	40.179.124.193
215-21-00-000-000-000	GASTOS EN PERSONAL	54.665.648.000	56.794.271.000	21.468.762.258	4.849.643.411	35.325.508.742	62	4.849.643.411	35.325.508.742	4.849.643.411	35.325.508.742
215-21-01-000-000-000	PERSONAL DE PLANTA	26.404.013.000	27.111.152.000	10.644.765.938	2.290.905.797	16.466.386.062	61	2.290.905.797	16.466.386.062	2.290.905.797	16.466.386.062
215-21-02-000-000-000	PERSONAL A CONTRATA	9.607.316.000	9.888.516.000	3.378.206.320	944.721.308	6.510.309.680	66	944.721.308	6.510.309.680	944.721.308	6.510.309.680
215-21-03-000-000-000	OTRAS REMUNERACIONES	18.654.319.000	19.794.603.000	7.445.790.000	1.614.016.306	12.348.813.000	62	1.614.016.306	12.348.813.000	1.614.016.306	12.348.813.000
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	6.243.450.000	6.235.893.000	3.969.168.509	586.746.207	2.551.146.777	41	519.011.847	2.266.724.491	532.124.463	2.151.395.979
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	134.532.000	134.532.000	118.379.916	1.447.903	19.187.844	14	2.208.403	16.152.084	3.338.803	16.152.084
215-22-02-000-000-000	TEXTILES, VESTUARIO Y CALZADO	335.838.000	335.838.000	179.880.665	95.122.403	283.959.566	85	89.582.672	155.957.335	68.010.934	104.477.335
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	72.043.000	72.043.000	28.933.000	80.000	43.450.000	60	70.000	43.110.000	70.000	43.110.000
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO CORRIENTE	2.628.295.000	2.603.080.000	1.902.087.256	231.090.263	826.141.582	32	182.386.038	700.992.744	213.199.407	667.481.942
215-22-05-000-000-000	SERVICIOS BASICOS	1.141.884.000	1.141.884.000	451.978.314	112.144.903	691.672.318	61	112.144.893	689.905.686	124.417.396	686.968.531
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	241.758.000	241.758.000	92.202.384	27.730.939	151.911.473	63	26.752.045	149.555.616	10.904.758	127.108.810
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	41.363.000	41.363.000	41.209.490		153.510	0		153.510		153.510
215-22-08-000-000-000	SERVICIOS GENERALES	538.534.000	538.534.000	441.831.529	22.804.195	107.442.471	20	17.672.195	96.702.471	19.737.194	96.702.471
215-22-09-000-000-000	ARRIENDOS	496.393.000	514.051.000	246.328.117	63.282.839	267.722.883	52	63.282.839	267.722.883	62.074.074	266.514.118
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGURO	60.520.000	60.520.000	35.665.644	5.101.407	29.757.324	49	5.101.407	24.854.356	1.356.423	21.109.372
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	505.984.000	505.984.000	384.366.194	27.941.355	129.747.806	26	19.811.355	121.617.806	29.015.474	121.617.806
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO	46.306.000	46.306.000	46.306.000			0				
215-23-00-000-000-000	PRESTACIONES DE SEGURIDAD SOCIAL	142.060.000	663.796.000	-1.080.057.056	1.148.352.281	1.743.853.056	263	1.148.352.281	1.743.853.056	1.148.352.281	1.743.853.056
215-23-01-000-000-000	PRESTACIONES PREVISIONALES	142.060.000	663.796.000	-1.080.057.056	1.148.352.281	1.743.853.056	263	1.148.352.281	1.743.853.056	1.148.352.281	1.743.853.056
215-26-00-000-000-000	OTROS GASTOS CORRIENTES	4.923.000	315.115.000	11.595.872		303.519.128	96		303.519.128		303.519.128
215-26-01-000-000-000	DEVOLUCIONES	1.788.000	286.405.000	4.460.892		281.944.108	98		281.944.108		281.944.108
215-26-02-000-000-000	COMPENSACION POR DAÑOS A TERCEROS Y/O A LA PROPIEDAD	3.135.000	28.710.000	7.134.980		21.575.020	75		21.575.020		21.575.020
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	1.319.958.000	1.319.958.000	852.463.910	142.808.173	522.945.675	40	135.032.901	467.494.090	136.583.563	437.761.743
215-29-04-000-000-000	MOBILIARIOS Y OTROS	157.127.000	157.127.000	82.409.772	38.782.408	91.561.452	58	31.480.177	74.717.228	15.197.875	57.761.810
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	479.847.000	479.847.000	403.024.080	24.240.810	100.976.634	21	20.037.094	76.822.920	16.561.616	70.532.080
215-29-06-000-000-000	EQUIPOS INFORMATICOS	545.258.000	545.258.000	269.833.290	74.316.330	284.781.420	52	72.693.920	275.424.710	94.675.654	269.611.913
215-29-07-000-000-000	PROGRAMAS INFORMATICOS	130.361.000	130.361.000	93.181.158	4.795.333	42.276.779	32	10.148.418	37.179.842	10.148.418	37.179.842
215-29-99-000-000-000	OTROS ACTIVOS NO FINANCIEROS	7.365.000	7.365.000	4.015.610	673.292	3.349.390	45	673.292	3.349.390		2.676.098
215-30-00-000-000-000	ADQUISICION DE ACTIVOS FINANCIEROS						0				
215-31-00-000-000-000	INICIATIVA DE INVERSION	477.000.000	1.867.444.000	1.673.255.327	125.892.500	505.451.890	27	34.561.989	194.188.673	33.048.204	160.519.184
215-31-02-000-000-000	PROYECTOS	477.000.000	1.867.444.000	1.673.255.327	125.892.500	505.451.890	27	34.561.989	194.188.673	33.048.204	160.519.184
215-34-00-000-000-000	SERVICIO DE LA DEUDA	406.885.000	75.944.000	589.176		75.354.824	99		75.354.824		56.566.361
215-34-07-000-000-000	DEUDA FLOTANTE	406.885.000	75.944.000	589.176		75.354.824	99		75.354.824		56.566.361
215-35-00-000-000-000	SALDO FINAL DE CAJA						0				
<b>T O T A L</b>		<b>63.259.924.000</b>	<b>67.272.421.000</b>	<b>26.895.777.996</b>	<b>6.853.442.572</b>	<b>41.027.780.092</b>	<b>60,99</b>	<b>6.686.602.429</b>	<b>40.376.643.004</b>	<b>6.699.751.922</b>	<b>40.179.124.193</b>